

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 15-53700-WLH

Case Name: ROBERTSON, BRENDA KAY

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 02/27/2015 (f)

§ 341(a) Meeting Date: 04/07/2015

For Period Ending: 06/30/2021

Claims Bar Date: 09/30/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account with Regions Bank	0.00	0.00		0.00	FA
2	Checking Account with Ameris Bank	50.00	0.00		0.00	FA
3	Household Goods and Furnishings	3,000.00	0.00		0.00	FA
4	Clothing	200.00	0.00		0.00	FA
5	Jewelry	300.00	0.00		0.00	FA
6	401(k) with Wells Fargo Advisors	259,288.23	0.00		0.00	FA
7	100% Ownership in B. Kay Builders Corporation	0.00	0.00		0.00	FA
8	100% Ownership in Gilbert Ventures, LLC	0.00	18,000.00		20,000.00	FA
9	100% Ownership in Bice Ventures, LLC	0.00	0.00		0.00	FA
10*	100% Ownership in Woodmond Ventures, LLC (See Footnote)	0.00	0.00		38,054.36	0.00
11	100% Ownership in Mykassi Ventures, LLC	0.00	45,000.00		171,507.86	FA
12	33% Ownership in HBC Communities, LLC	0.00	0.00		0.00	FA
13	33% Ownership in Seymour Estates, LLC	0.00	0.00		0.00	FA
14	Monthly Social Security Benefits	984.00	0.00		0.00	FA
15	1989 Mercedes Benz 560SL	10,000.00	0.00		16,000.00	FA
16*	Adversary # 17-05046, Hays v. Lowrey et al (u) (See Footnote)	145,000.00	145,000.00		145,000.00	FA
16	Assets Totals (Excluding unknown values)	\$418,822.23	\$208,000.00		\$390,562.22	\$0.00

RE PROP# 10 Woodmond Ventures owned three improved real properties in Clayton County and one property in Henry County. Trustee sold the properties in February 2019 netting \$38,054.36. Funds are held in a Woodmond Ventures bank account pending resolution of LLC.

RE PROP# 16 This adversary proceeding relates to four pre-petition transfers that debtor made to or for the benefit of her relatives or their businesses.

Form 1

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Case No.: 15-53700-WLH

Case Name: ROBERTSON, BRENDA KAY

For Period Ending: 06/30/2021

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 02/27/2015 (f)

§ 341(a) Meeting Date: 04/07/2015

Claims Bar Date: 09/30/2015

Major Activities Affecting Case Closing:

The Trustee has completed the liquidation of the estate assets.

Woodmond Ventures LLC (Asset # 10) owned three improved real properties in Clayton County and one property in Henry County. Trustee sold the properties in February 2019 netting \$38,054.36. Funds are held in a Woodmond Ventures bank account pending resolution of the LLC.

Gilbert Ventures LLC (Asset # 8) owned unencumbered, undeveloped properties located at in Clayton County, GA. Trustee and property co-owner negotiated a sale price of Debtor's interest in properties. Trustee sold the Debtor's interest in properties in December 2018 for \$20,000. Funds from the liquidation of the Gilbert Ventures assets have been distributed to the bankruptcy estate account for payment of interim administrative and unsecured claims.

Mykassi Ventures LLC (Asset # 11) owned properties located at (1) 196 Hemlock Lane, Lot 15 & 16, Clarkesville, Habersham County, Georgia 30523; and (2) Lots 1, 2, 3, 4, 5, and 6 Hardman Place, LL83, 11th District, Habersham County, Georgia 30523. Trustee sold the properties in January 2019 netting \$171,507.86. Funds from the liquidation of the Mykassi Ventures assets have been distributed to the bankruptcy estate account for payment of interim administrative and unsecured claims.

April 2020 - Gilbert Ventures LLC and Mykaasi Ventures LLC have been dissolved with the State of Georgia and the Trustee has distributed the funds from the bank accounts in these entities names to the bankruptcy estate.

Because Woodmond Ventures LLC actively rented properties to third party tenants, the Trustee will dissolve this entity through a more lengthy process. Under applicable State law (O.C.G.A. §§ 14-11-608 and 609), a claimant has two years from the filing of the Certificate of Termination for this entity (June 23, 2020) to bring a lawsuit. The Trustee is reviewing methods for the quicker resolution of Woodmond dissolution.

On July 29, 2020, an Order was entered approving interim payment of professional fees and expenses and a distribution of \$76,524.35 to general unsecured claims.

July 2021 - Trustee is in the process of preparing his final report.

Initial Projected Date Of Final Report (TFR): 06/30/2017

Current Projected Date Of Final Report (TFR): 08/31/2021

07/30/2021

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Cash Receipts And Disbursements Record

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Case No.: 15-53700-WLH
Case Name: ROBERTSON, BRENDA KAY
Taxpayer ID #: **_***3531
For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)
Bank Name: Mechanics Bank
Account #: *****7600 Checking
Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/18	{16}	Chamberlain Hrdlicka Escrow (For Defendants)	Settlement of Hays v. Lowrey, et al., Adversary Proceeding No. 17-5046-WLH per Order, Dkt # 282	1229-000	145,000.00		145,000.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		152.94	144,847.06
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		201.39	144,645.67
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		228.87	144,416.80
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		200.79	144,216.01
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		221.26	143,994.75
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		214.01	143,780.74
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		110.29	143,670.45
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		129.89	143,540.56
11/20/19	{15}	Bullseye Auction & Appraisal LLC	Sale of Mercedes to Charles McDaniel Per Order, Dkt # 369.	1129-000	16,000.00		159,540.56
11/21/19	101	Bullseye Auction & Appraisal LLC	Auctioneer Commission and Expenses on Sale of Mercedes, Paid per Order, Dkt # 369.			2,052.35	157,488.21
			Auctioneer Commission, Paid per Order, Dkt # 369. \$1,600.00	3610-000			
			Auctioneer Expenses, Paid per Order, Dkt # 369. \$452.35	3620-000			
12/09/19	102	Brenda Kay Robertson	Payment of Exemption in 1989 Mercedes Benz 560SL. Paid per Order, Dkt # 373.	8100-002		10,000.00	147,488.21
01/30/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		147,488.21	0.00

COLUMN TOTALS

161,000.00

161,000.00

\$0.00

Less: Bank Transfers/CDs

0.00

147,488.21

Subtotal

161,000.00

13,511.79

Less: Payments to Debtors

10,000.00

NET Receipts / Disbursements

\$161,000.00

\$3,511.79

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 15-53700-WLH

Case Name: ROBERTSON, BRENDA KAY

Taxpayer ID #: **_***3531

For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)

Bank Name: East West Bank

Account #: *****0043 Demand Deposit Account

Blanket Bond (per case limit): \$31,525,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition Transfer Credit	Transition Transfer Credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	147,488.21		147,488.21
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		148.28	147,339.93
07/29/20		To Account #*****0043	Transfer from Gilbert Venture funds to Robertson bankruptcy estate account.	9999-000	20,000.00		167,339.93
07/29/20		To Account #*****0043 (Robertson)	Transfer from Mykassi Venture funds to Robertson bankruptcy estate account.	9999-000	169,917.39		337,257.32
07/29/20	1000	S. Gregory Hays	Trustee interim compensation and expenses paid per Order, Dkt # 384.			33,855.68	303,401.64
		S. Gregory Hays	Trustee interim compensation paid per Order, Dkt # 384. \$33,682.90	2100-000			
		S. Gregory Hays	Trustee expenses paid per Order, Dkt # 384. \$172.78	2200-000			
07/29/20	1001	Hays Financial Consulting, LLC	Interim accountant fees and expenses paid per Order, Dkt # 384.			34,720.72	268,680.92
		Hays Financial Consulting, LLC	Accountants interim fees paid per Order, Dkt # 384. \$34,415.00	3310-000			
		Hays Financial Consulting, LLC	Accountants expenses paid per Order, Dkt # 384. \$305.72	3320-000			
07/29/20	1002	Arnall Golden Gregory LLP	Interim attorney fees paid per Order, Dkt # 384.	3210-000		150,000.00	118,680.92
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		619.87	118,061.05
08/13/20	1003	Fidelity Bank	Interim Distribution to unsecured creditors per Order, Docket # 385. Stopped on 11/16/2020	7100-000		5,002.17	113,058.88
08/13/20	1004	Value Recovery Group, L.P.	Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		586.59	112,472.29
08/13/20	1005	RBC Centura Bank	Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		6,607.55	105,864.74
08/13/20	1006	BlueAsh Group, LLC	Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		64,328.04	41,536.70
08/31/20		East West Bank	Bank and Technology Services Fees	2600-000		255.23	41,281.47
09/30/20		East West Bank	Bank and Technology Services Fees	2600-000		143.81	41,137.66

Page Subtotals:

\$337,405.60

\$296,267.94

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Cash Receipts And Disbursements Record

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Case No.: 15-53700-WLH

Trustee Name: S. Gregory Hays (300320)

Case Name: ROBERTSON, BRENDA KAY

Bank Name: East West Bank

Taxpayer ID #: **_***3531

Account #: *****0043 Demand Deposit Account

For Period Ending: 06/30/2021

Blanket Bond (per case limit): \$31,525,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/20		East West Bank	Bank and Technology Services Fees	2600-000		134.57	41,003.09
11/16/20	1003	Fidelity Bank	Interim Distribution to unsecured creditors per Order, Docket # 385. Stopped: check issued on 08/13/2020	7100-000		-5,002.17	46,005.26
11/30/20		East West Bank	Bank and Technology Services Fees	2600-000		129.87	45,875.39
12/01/20	1007	Fidelity Bank nka Ameris Bank	Replacement Check. Interim Distribution to unsecured creditors per Order, Docket # 385.	7100-000		5,002.17	40,873.22
12/31/20		East West Bank	Bank and Technology Services Fees	2600-000		147.57	40,725.65
01/29/21		East West Bank	Bank and Technology Services Fees	2600-000		126.04	40,599.61
02/26/21		East West Bank	Bank and Technology Services Fees	2600-000		117.65	40,481.96
03/31/21		East West Bank	Bank and Technology Services Fees	2600-000		138.45	40,343.51
04/30/21		East West Bank	Bank and Technology Services Fees	2600-000		125.64	40,217.87
05/28/21		East West Bank	Bank and Technology Services Fees	2600-000		117.08	40,100.79
06/30/21		East West Bank	Bank and Technology Services Fees	2600-000		137.78	39,963.01

COLUMN TOTALS

337,405.60

297,442.59

\$39,963.01

Less: Bank Transfers/CDs

337,405.60

0.00

Subtotal

0.00

297,442.59

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$0.00

\$297,442.59

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 15-53700-WLH

Trustee Name: S. Gregory Hays (300320)

Case Name: ROBERTSON, BRENDA KAY

Bank Name: East West Bank

Taxpayer ID #: **_***3531

Account #: *****0260 Woodmond Ventures LLC Funds

For Period Ending: 06/30/2021

Blanket Bond (per case limit): \$31,525,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/20	{10}	Woodmond Ventures LLC	Transfer to Robertson case to hold pending final distribution from LLC	1129-000	38,054.36		38,054.36

COLUMN TOTALS

38,054.36

0.00

\$38,054.36

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

38,054.36

0.00

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$38,054.36

\$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 15-53700-WLH

Trustee Name: S. Gregory Hays (300320)

Case Name: ROBERTSON, BRENDA KAY

Bank Name: East West Bank

Taxpayer ID #: **_***3531

Account #: *****0274 Gilbert Ventures LLC Funds

For Period Ending: 06/30/2021

Blanket Bond (per case limit): \$31,525,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/20	{8}	Gilbert Ventures LLC	Distribution from LLC	1129-000	20,000.00		20,000.00
07/29/20		To Account #*****0043 (Robertson)	Transfer from Gilbert Venture funds to Robertson bankruptcy estate account.	9999-000		20,000.00	0.00
COLUMN TOTALS					20,000.00	20,000.00	\$0.00
Less: Bank Transfers/CDs					0.00	20,000.00	
Subtotal					20,000.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$20,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 15-53700-WLH

Trustee Name: S. Gregory Hays (300320)

Case Name: ROBERTSON, BRENDA KAY

Bank Name: East West Bank

Taxpayer ID #: **_***3531

Account #: *****0295 Mykassi Ventures LLC Funds

For Period Ending: 06/30/2021

Blanket Bond (per case limit): \$31,525,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/17/20	{11}	MyKassi Ventures LLC	Distribution from LLC	1129-000	171,507.86		171,507.86
04/30/20		East West Bank	Bank and Technology Services Fees	2600-000		367.74	171,140.12
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		581.77	170,558.35
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		640.96	169,917.39
07/29/20		To Account #*****0043 (Robertson)	Transfer from Mykassi Venture funds to Robertson bankruptcy estate account.	9999-000		169,917.39	0.00

COLUMN TOTALS

171,507.86

171,507.86

\$0.00

Less: Bank Transfers/CDs

0.00

169,917.39

Subtotal

171,507.86

1,590.47

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$171,507.86

\$1,590.47

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 15-53700-WLH
Case Name: ROBERTSON, BRENDA KAY
Taxpayer ID #: **_***3531
For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0295 Mykassi Ventures LLC Funds
Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$390,562.22
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$10,000.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$380,562.22

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7600 Checking	\$161,000.00	\$3,511.79	\$0.00
*****0043 Demand Deposit Account	\$0.00	\$297,442.59	\$39,963.01
*****0260 Woodmond Ventures LLC Funds	\$38,054.36	\$0.00	\$38,054.36
*****0274 Gilbert Ventures LLC Funds	\$20,000.00	\$0.00	\$0.00
*****0295 Mykassi Ventures LLC Funds	\$171,507.86	\$1,590.47	\$0.00
	\$390,562.22	\$302,544.85	\$78,017.37